

ORDINANCE NO.

CITY OF GREENVILLE, NORTH CAROLINA
2006-07 BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2006 and ending June 30, 2007:

GENERAL FUND

Ad Valorem Taxes:			
Current Year Taxes - Operations	\$	23,445,841	
Prior Year's Taxes and Penalties		<u>336,369</u>	
Subtotal			\$ 23,782,210
Other Taxes:			
Sales Tax	\$	13,867,160	
Cable TV Franchise Tax		643,016	
Rental Vehicle Gross Receipts		<u>83,992</u>	
Subtotal			\$ 14,594,168
Unrestricted Intergovernmental Revenues:			
Utilities Franchise Tax	\$	3,930,653	
Other Unrestricted Intergovernmental Revenues		<u>329,704</u>	
Subtotal			\$ 4,260,357
Restricted Intergovernmental Revenues:			
Restricted Intergovernmental Revenues	\$	<u>616,824</u>	
Subtotal			\$ 616,824
Licenses, Permits, & Fees:			
Privilege Licenses	\$	594,758	
Refuse Collection Fees		3,950,000	
Other Licenses, Permits & Fees		<u>3,345,518</u>	
Subtotal			\$ 7,890,276
Sales and Services:			
Rescue Service Transport	\$	1,619,300	
Contracted Off-Duty Police		382,697	
Other Sales and Services		<u>1,621,899</u>	
Subtotal			\$ 3,623,896
Investment Earnings:			
Interest on Investments	\$	<u>997,871</u>	
Subtotal			\$ 997,871
Other Revenues:			
Parking Violation Penalty	\$	130,000	
Other Revenue Sources		<u>19,797</u>	
Subtotal			\$ 149,797
Other Financing Sources:			
Transfer in GUC	\$	4,901,992	
Appropriated Fund Balance General Fund		<u>1,153,988</u>	
Subtotal			<u>\$ 6,055,980</u>

TOTAL GENERAL FUND REVENUES		\$ 61,971,379
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POWELL BILL FUND

Powell Bill Allocation	\$ 1,982,094	
Other Restricted Intergovernmental Revenue	285,000	
Interest on Investments	95,000	
Appropriated Fund Balance	<u>230,440</u>	
TOTAL POWELL BILL FUND		\$ <u>2,592,534</u>

DEBT SERVICE FUND

Powell Bill Fund	\$ 131,549	
Occupancy Tax	537,814	
Transfer from General Fund	<u>4,835,750</u>	
TOTAL DEBT SERVICE FUND		\$ <u>5,505,113</u>

PUBLIC TRANSPORTATION FUND

Operating Grant 2006-07	\$ 359,138	
Capital Grant 2006-07	844,012	
Planning Grant 2006-07	28,530	
Elderly/Handicap Grant	5,000	
State Maintenance Assistant Program	120,000	
Hammock Source	1,023	
Miscellaneous	50	
Pitt Community College Bus Fare	4,092	
ECVC Service Contract	1,767	
Bus Fares	78,000	
Bus Ticket Sales	32,000	
Parking Tickets	4,185	
Interest on Checking	1,068	
Trans from Gen Fund-Operating	<u>263,986</u>	
TOTAL PUBLIC TRANSPORTATION FUND		\$ <u>1,742,851</u>

AQUATICS & FITNESS CENTER FUND

Membership Fees	\$ 268,283	
Guest Fees	9,000	
Application Fees	7,200	
City Employees Fees	23,600	
GUC Employees Fees	11,000	
GAFC Bank Draft Fees	119,880	
Program Fees	50,120	
GAFC Membership-GUC	20,000	
GAFC Membership-City	20,000	
Concessions (Vending)	13,575	
Lock & Towel Fees	<u>1,600</u>	

TOTAL AQUATICS & FITNESS CENTER FUND	\$	544,258
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BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$	638,117
Cart Fees		15,000
Driving Range		77,000
Concessions (Food & Beverage)		72,800
Other (Tournaments, Rentals)		69,500
Pro Shop Sales		38,000

TOTAL BRADFORD CREEK GOLF COURSE FUND	\$	910,417
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STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	2,780,000
Interest on Checking		25,000
Appropriated Fund Balance		748,379

TOTAL STORMWATER MANAGEMENT UTILITY FUND	\$	3,553,379
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HOUSING ENTITLEMENT PROGRAM FUND (GRANT PROJECT FUND)

HUD CDBG Entitlement Grant 2006-07	\$	824,276
HUD City of Greenville		844,098
Transfer from Genera Fund		286,055

TOTAL HOUSING ENTITLEMENT PROGRAM FUND	\$	1,954,429
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JOINT DENTAL REIMBURSEMENT FUND

Employer Contributions - City	\$	155,991
Employee Contributions - City		66,845
Employer Contributions - GUC		99,492
Employee Contributions - GUC		30,912

TOTAL JOINT DENTAL REIMBURSEMENT FUND	\$	353,240
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VEHICLE REPLACEMENT FUND

Interest on checking	\$	70,544
Transfer from other funds		1,763,600

TOTAL VEHICLE REPLACEMENT FUND	\$	1,834,144
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TOTAL ESTIMATED CITY OF GREENVILLE REVENUES	\$	80,961,744
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SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	953,735	
Town of Bethel		23,155	
Town of Winterville		113,206	
Pitt County		476,867	
State Aid		202,448	
Desk Receipts		97,613	
Copier Receipts		4,300	
Interest		12,000	
Miscellaneous Revenues		69,459	
Greenville Housing Authority		9,900	
Appropriated Fund Balance		<u>125,566</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u><u>\$ 2,088,249</u></u>

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

GENERAL FUND

MAYOR & CITY COUNCIL			
Personnel Services	\$	113,557	
Operating		<u>225,548</u>	
TOTAL			\$ 339,105
CITY MANAGER			
Personnel Services	\$	811,878	
Operating		<u>284,062</u>	
TOTAL			\$ 1,095,940
CITY CLERK			
Personnel Services	\$	202,269	
Operating		<u>24,334</u>	
TOTAL			\$ 226,603
CITY ATTORNEY'S OFFICE			
Personnel Services	\$	330,823	
Operating		<u>53,878</u>	
TOTAL			\$ 384,701
HUMAN RESOURCES/ADMINISTRATION			
Personnel Services	\$	1,420,485	
Operating		<u>461,446</u>	
TOTAL			\$ 1,881,931
INFORMATION TECHNOLOGY			
Personnel Services	\$	1,443,159	
Operating		1,611,501	
Capital Outlay		<u>271,770</u>	
TOTAL			\$ 3,326,430
FIRE/RESCUE			
Personnel Services	\$	9,400,801	
Operating		879,439	
Capital Outlay		<u>58,453</u>	
TOTAL			\$ 10,338,693

FINANCIAL SERVICES			
Personnel Services	\$	1,101,060	
Operating		<u>597,832</u>	
TOTAL			\$ 1,698,892
CONTINGENCY			
Operating	\$	<u>253,976</u>	
TOTAL			\$ 253,976
POLICE/CHIEF'S STAFF			
Personnel Services	\$	489,430	
Operating		631,008	
Capital Outlay		<u>6,000</u>	
TOTAL			\$ 1,126,438
POLICE/PROFESSIONAL STANDARDS			
Personnel Services	\$	1,436,763	
Operating		<u>247,263</u>	
TOTAL			\$ 1,684,026
POLICE/SUPPORT SERVICES			
Personnel Services	\$	1,753,691	
Operating		<u>1,041,508</u>	
TOTAL			\$ 2,795,199
POLICE/PATROL DIVISION			
Personnel Services	\$	6,859,078	
Operating		157,996	
Capital Outlay		<u>82,000</u>	
TOTAL			\$ 7,099,074
POLICE/INVESTIGATIONS			
Personnel Services	\$	3,145,213	
Operating		489,586	
Capital Outlay		<u>13,030</u>	
TOTAL			\$ 3,647,829
POLICE/DEPARTMENTAL GRANTS			
Personnel Services	\$	268,328	
Operating		<u>28,084</u>	
TOTAL			\$ 296,412
RECREATION & PARKS/RECREATION			
Personnel Services	\$	1,763,935	
Operating		621,885	
Capital Outlay		<u>16,000</u>	
TOTAL			\$ 2,401,820
RECREATION & PARKS/PARKS			
Personnel Services	\$	1,593,614	
Operating		714,068	
Capital Outlay		<u>71,400</u>	
TOTAL			\$ 2,379,082
PUBLIC WORKS/ADMINISTRATION			
Personnel Services	\$	579,360	
Operating		<u>201,039</u>	
TOTAL			\$ 780,399

PUBLIC WORKS/FLEET MAINTENANCE			
Personnel Services	\$	1,066,179	
Operating		145,743	
Capital Outlay		36,000	
TOTAL			\$ 1,247,922
PUBLIC WORKS/SANITATION			
Personnel Services	\$	3,177,339	
Operating		598,201	
TOTAL			\$ 3,775,540
PUBLIC WORKS/STREET MAINTENANCE			
Personnel Services	\$	303,810	
Operating		175,321	
TOTAL			\$ 479,131
PUBLIC WORKS/BUILDING & GROUNDS			
Personnel Services	\$	1,091,961	
Operating		807,832	
TOTAL			\$ 1,899,793
PUBLIC WORKS/ENGINEERING			
Personnel Services	\$	668,399	
Operating		1,182,027	
Capital Outlay		12,800	
TOTAL			\$ 1,863,226
PUBLIC WORKS/INSPECTIONS			
Personnel Services	\$	635,483	
Operating		74,205	
TOTAL			\$ 709,688
DEVELOPMENT/ADMINISTRATION			
Personnel Services	\$	196,239	
Operating		82,173	
TOTAL			\$ 278,412
DEVELOPMENT/PLANNING			
Personnel Services	\$	677,643	
Operating		35,927	
TOTAL			\$ 713,570
DEVELOPMENT/URBAN DEVELOPMENT			
Personnel Services	\$	179,589	
Operating		43,110	
TOTAL			\$ 222,699
DEVELOPMENT/CODE ENFORCEMENT			
Personnel Services	\$	325,087	
Operating		152,461	
TOTAL			\$ 477,548
CAPITAL IMPROVEMENTS			
Capital Outlay	\$	2,207,774	
TOTAL			\$ 2,207,774
TRANSFER TO OTHER FUNDS			

Operating	\$ 6,339,526	
TOTAL		\$ 6,339,526
TOTAL GENERAL FUND		<u>\$ 61,971,379</u>

POWELL BILL FUND

PUBLIC WORKS/STREET MAINTENANCE		
Personnel Services	\$ 273,362	
Operating	<u>132,424</u>	
TOTAL		\$ 405,786
PUBLIC WORKS/BUILDING & GROUNDS		
Personnel Services	\$ 151,878	
Operating	<u>20,498</u>	
TOTAL		\$ 172,376
PUBLIC WORKS/ENGINEERING		
Personnel Services	\$ 550,280	
Operating	246,893	
Capital Outlay	<u>5,500</u>	
TOTAL		\$ 802,673
PUBLIC WORKS/ST MAINT/CAPITAL IMPROVEMENTS		
Capital Outlay	<u>\$ 1,080,150</u>	
TOTAL		\$ 1,080,150
TRANSFERS TO OTHER FUNDS		
Operating	<u>\$ 131,549</u>	
TOTAL		\$ 131,549
TOTAL POWELL BILL FUND		<u>\$ 2,592,534</u>

DEBT SERVICE FUND

DEBT SERVICE		
Principal Bond and Certificates of Participation	\$ 2,445,000	
Interest on Bonds and Certificates of Participation	1,713,299	
Lease Purchase Payments	<u>1,346,814</u>	
TOTAL DEBT SERVICE FUND		<u>\$ 5,505,113</u>

PUBLIC TRANSPORTATION FUND

TRANSIT/ADMINISTRATIVE		
Operating	<u>\$ 24,938</u>	
TOTAL		\$ 24,938
TRANSIT/OPERATING		
Personnel Service	\$ 639,381	
Operating	<u>166,017</u>	
TOTAL		\$ 805,398
TRANSIT/CAPITAL OUTLAY		

Capital Outlay	\$ 312,515	
TOTAL		\$ 312,515
TRANSIT/CAPITAL IMPROVEMENT		
Capital Outlay	\$ 600,000	
TOTAL		\$ 600,000
TOTAL PUBLIC TRANSPORTATION FUND		<u>\$ 1,742,851</u>

AQUATICS & FITNESS CENTER FUND

RECREATION & PARKS/GAFC		
Personnel Services	\$ 345,839	
Operating	191,919	
Capital Outlay	<u>6,500</u>	
TOTAL AQUATICS & FITNESS CENTER FUND		<u>\$ 544,258</u>

BRADFORD CREEK GOLF COURSE FUND

BRADFORD CREEK GOLF COURSE/PROGRAMMING & OPERATIONS		
Personnel Services	\$ 181,409	
Operating	<u>94,834</u>	
TOTAL		\$ 276,243
BRADFORD CREEK GOLF COURSE/MAINTENANCE		
Personnel Services	\$ 230,708	
Operating	<u>219,964</u>	
TOTAL		\$ 450,672
DEBT SERVICE PAYMENTS		
Operating	<u>\$ 183,502</u>	
TOTAL		\$ 183,502
TOTAL BRADFORD CREEK GOLF COURSE FUND		<u>\$ 910,417</u>

STORMWATER MANAGEMENT UTILITY FUND

STORMWATER MGMT. UTILITY/ADMINISTRATION		
Personnel Services	\$ 83,099	
TOTAL		\$ 83,099
STORMWATER MGMT. UTILITY/SANITATION		
Personnel Services	<u>\$ 27,997</u>	
TOTAL		\$ 27,997
STORMWATER MGMT. UTILITY/STREET MAINTENANCE		
Personnel Services	\$ 1,124,167	
Operating	<u>241,366</u>	
TOTAL		\$ 1,365,533

STORMWATER MGMT. UTILITY/BUILDING & GROUNDS

Personnel Services	\$ 25,157	
Operating	457	
TOTAL		\$ 25,614

STORMWATER MGMT. UTILITY/ENGINEERING

Personnel Services	\$ 503,872	
Operating	294,482	
Capital Outlay	19,200	
TOTAL		\$ 817,554

DEBT SERVICE PAYMENTS

Operating	\$ 213,582	
TOTAL		\$ 213,582

STORMWATER MGMT. UTILITY/CAPITAL IMPROVEMENTS

Capital Outlay	\$ 1,020,000	
TOTAL		\$ 1,020,000

TOTAL STORMWATER MANAGEMENT UTILITY FUND

\$ 3,553,379

HOUSING PROGRAM FUND

HOUSING/CDBG

Personnel Services	\$ 504,293	
Operating	597,084	
TOTAL		\$ 1,101,377

HOUSING/HOME CONSORTIUM

Personnel Services	\$ 39,789	
Operating	350,865	
Transfer to Other Consortium	462,398	
TOTAL		\$ 853,052

TOTAL HOUSING PROGRAM FUND

\$ 1,954,429

JOINT DENTAL REIMBURSEMENT FUND

JOINT DENTAL REIMBURSEMENT FUND	\$ 353,240	
Operating		

TOTAL JOINT DENTAL REIMBURSEMENT FUND

\$ 353,240

VEHICLE REPLACEMENT FUND

Increase in Reserve	\$ 70,544	
Capital	1,763,600	

TOTAL VEHICLE REPLACEMENT FUND

\$ 1,834,144

TOTAL CITY OF GREENVILLE APPROPRIATIONS

\$ 80,961,744

SHEPPARD MEMORIAL LIBRARY FUND

Personnel Services	\$ 1,339,560
Operating	738,789
Other Expenditures	<u>9,900</u>
 TOTAL SHEPPARD MEMORIAL LIBRARY FUND	 <u><u>\$ 2,088,249</u></u>

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2006, added to each appropriation as it appears to account for the expenditure in the fiscal year in which it was paid.

Section IV: Taxes Levied. There is hereby levied a tax rate of 56 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2006, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section V: Salaries.

(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

Mayor	\$ 11,500
Mayor Pro-Tem	\$ 7,800
Council Members	\$ 7,500

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the Greenville Utilities Commission of the City of Greenville, the monthly salaries of members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$ 350
Member	\$ 200

Section VI: Amendments.

(a) Pursuant to General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

(b) Notwithstanding Subsection (a) above, the City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its regular meeting and shall be entered in the minutes.

(c) In case of emergency which threatens the lives, health, or safety of the public, the City Manager may authorize expenditures in an amount necessary to meet the emergency so long as such amount does not exceed the amount in contingency accounts and the expenditure is reported to the City Council as soon as possible, and the appropriate budget amendments are submitted at the next regular meeting.

Section VII: Manual of Fees and Salary Grades and Salary Ranges. The Manual of Fees, dated July 1, 2006, and the Assignment of Classes to Salary Grades and Salary Ranges dated June 24, 2006, are adopted herein by reference.

Section VIII: Community Development. The City Council does hereby authorize grant project funds for the operation of FY 2006-07 CDBG Entitlement and Community Development Home Consortium programs under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

Section IX: Greenville Utilities Commission. The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission. Copies of the ordinance are on file with the City Clerk's office.

Section X: Distribution. Copies of this ordinance shall be furnished to the City Manager and the Director of Financial Services of the City of Greenville to be kept on file by them for their direction in the disbursement of funds.

ADOPTED this the 8th day of June, 2006.

Robert D. Parrott, Mayor

ATTEST:

Wanda T. Elks, City Clerk